

01/17/03

North Carolina Library Association
Children's Services Section
January through December 2002

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
contributions	276.00
Conference income	
registration	4,618.00
Total Conference income	4,618.00
membership dues	
section	433.00
Total membership dues	433.00
Total Income	5,327.00
Expense	
conferences	
facilities	1,987.21
Total conferences	1,987.21
Management	
postage	102.00
supplies	6.94
Total Management	108.94
programs	
meals	21.61
postage	38.76
facilities	3,570.00
honorarium	415.00
printing	33.00
supplies	141.30
travel	17.39
Total programs	4,237.06
scholarships	600.00
Total Expense	6,933.21
Net Ordinary Income	-1,606.21
Net Income	<u><u>-1,606.21</u></u>